CERTIFICATE

To the Clerk of Harvey County , State of Kansas We, the undersigned officers of

Halstead Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents	Page	<u>2018</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	96,000
TOTAL		96,000
Budget Summary	4	

1)) Share

Date Received:	Hature H
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Halstead Recreation Commission	Harvey County
303 Main Street	Harvey County Courthouse
Halstead, KS 67056	Newton, KS 67114
Provide point of contact: Grant Williams POC phone number: 316-835-2517	Other County: 0

RECEIVED

AUG 1 5 2017

Harvey County Clerk

Statement of Conditional Lease-Purchase and Certificate of Participation

		Torm		Ladin -	Tenase and Certifi	icate of Participati		
		Term of	T	Ending	Total	Princ Bal On	Pmts Due	Pmts Due
Y 4	C		Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year o
Items	Contract	Contract	Rate	of	Financed	Jan 1		
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2017	2017	2018
None								2010

otal						o	0	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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Halstead Recreation Commission

FUND PAGE

Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance	Canaral Fund	,		
Receipts:				
City of Halstead 35,000 30,000 26,480		30,763	40,320	23,320
Athletic Programs & Swimming Pool 50,834 45,000 45,		35,000	30,000	26.490
Miscellaneous 415 1,000 1,000 Does misc. exceeds 10% Interest on Idle Funds Total Receipts 86,249 76,000 72,480 Resources Available 125,232 124,520 96,000 Expenditures: Personnel 39,299 45,000 50,000 Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000 Miscellaneous 0 10,000 1,000 Miscellaneous 0 1,000 1,000 Does misc. exceeds 10% Total Expenditures 76,712 101,000 96,000				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 86,249 76,000 72,480 Resources Available 125,232 124,520 96,000 Expenditures: Personnel 39,299 45,000 50,000 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000			13,000	43,000
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 86,249 76,000 72,480 Resources Available 125,232 124,520 96,000 Expenditures: Personnel 39,299 45,000 50,000 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	Miscellaneous	415	1 000	1 000
Interest on Idle Funds			1,000	1,000
Total Receipts 86,249 76,000 72,480 Resources Available 125,232 124,520 96,000 Expenditures: Personnel 39,299 45,000 50,000 Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000 Anticle Programs & Swimming Pool 3,204 10,000 10,000 Capital Reserve 0 10,000 10,000 Anticle Programs & Swimming Pool 3,204 10,000 1,000 1,000				
Resources Available		86,249	76,000	72.480
Expenditures: Personnel 39,299 45,000 50,000 Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000				
Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,00				***************************************
Athletic Programs & Swimming Pool 34,209 35,000 20,000 Supplies 3,204 10,000 15,000 Capital Reserve 0 10,000 10,000			45,000	50,000
Capital Reserve 0 10,000 10,000 10,000				20,000
Miscellaneous 0 1,000 1,000 Does misc. exceeds 10% Total Expenditures 76,712 101,000 96,000				15,000
Does misc. exceeds 10% 76,712 101,000 96,000	Capital Reserve	0	10,000	10,000
Does misc. exceeds 10% 76,712 101,000 96,000				
Does misc. exceeds 10% 76,712 101,000 96,000				
Does misc. exceeds 10% 76,712 101,000 96,000				
Does misc. exceeds 10% 76,712 101,000 96,000				
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Does misc. exceeds 10% 76,712 101,000 96,000				
Does misc. exceeds 10% 76,712 101,000 96,000				
Total Expenditures 76,712 101,000 96,000	Miscellaneous	0	1,000	1,000
		76.712	101 000	06.000
	Unencumbered Cash Balance	48,520	23,520	96,000

Dollar amount to be raised by 2 mill: \$ 26,509

(Published in the Harvey County Independent on June 29, 2017)

2018

NOTICE OF BUDGET HEARING

The governing body of Halstead Recreation Commission

will meet on July 13, 2017 at 7:00 p.m. at Halstead City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Halstead City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Harvey County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Fund	2016	2017	2018
General	76,712	101,000	96,000
Totals	76,712	101,000	96,000

Lease Purchases:	<u>2015</u>	<u>2016</u>	<u>2017</u>
January 1,	0	0	0

Grant '	Williams, Director
Recreation	Commission Secretary

Page No.

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Published In The Harvey County Ind

nt June 29, 2017

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BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the

Fund	Prior Year Actual 2016	Current Year Estimated 2017	Proposed Budget Year 2018
General	76,712	101,000	96,000
		-85-2-11-0-73	
	a e		多多数影響的學 "是,其似其他。"
Totals	76,712	101,000	96,000

Lease Purchases:	<u>2015</u> <u>2016</u> <u>2017</u>			
January I,	0 0			

Grant Williams, Director
Recreation Commission Secretary

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That is Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper s not a trade, religious or fraternal publication.

aid newspaper is a weekly published at least 50 mes a year; has been so published continuously ad uninterruptedly in said county and state for a priod of 1 year prior to the first publication of aid notice; and has been admitted at the post office Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ______ consecutive weeks,

the first publication thereof being ______ made on the ______ day of ______ .

with subsequent publications being made on the

Form prepared by:

following dates

Subscribed and sworn to before me this 29

day of Ville 2017

Notary Public

My commission expires: 04/14/2018

Publication Costs: 108.

DAYLENE BECKNER
Notary Public - State of Kansas
My Appt. Expires 4-14-18